

SUPERANNUATION FUND COMMITTEE

Friday, 2nd September, 2011

10.00 am

**Medway Room, Sessions House, County Hall,
Maidstone**



AGENDA

SUPERANNUATION FUND COMMITTEE

Friday, 2nd September, 2011 at 10.00 am Ask for: **Geoff Rudd**
Medway Room, Sessions House, County Telephone: **01622 694358**
Hall, Maidstone

UNRESTRICTED ITEMS

(During these items the meeting is likely to be open to the public)

A. COMMITTEE BUSINESS

1. Substitutes
2. Declarations of Interests by Members in items on the Agenda for this meeting.
3. Minutes (1 - 4)
4. Dates of Meetings - 2012

The Committee is asked to note the following dates for its meetings in 2012

- 10 February 2012
- 2 March 2012
- 18 May 2012
- 29 June 2012
- 31 August 2012
- 16 November 2012

All meetings to commence at 10.00am

B. MOTION TO EXCLUDE THE PRESS AND PUBLIC FOR EXEMPT ITEMS

That under Section 100A of the Local Government Act 1972 the press and public be excluded from the meeting for the following business on the grounds that it involves the likely disclosure of exempt information as defined in paragraph 3 of part 1 of Schedule 12A of the Act.

EXEMPT ITEMS

(During these items the meeting is likely NOT to be open to the press and public)

C. MATTERS FOR REPORT/DECISION BY THE COMMITTEE

1. Minutes (5 - 6)
2. Schroder Investment Management
3. LGPS Reform Update Barnett Waddingham

4. Fund Structure (7 - 14)

UNRESTRICTED ITEMS

(During these items the meeting is likely to be open to the public)

D. MATTERS FOR REPORT/DECISION BY THE COMMITTEE

1. Superannuation Fund Report & Accounts And External Audit (15 - 52)
2. Fund Position Statement (53 - 60)
3. Application For Admission To The Fund (61 - 62)

Peter Sass
Head of Democratic Services
(01622) 694002

Wednesday, 24 August 2011

- (i) *Please note that any background documents referred to in the accompanying papers maybe inspected by arrangement with the officer responsible for preparing the relevant report.*
- (ii) *In accordance with the current arrangements for meetings, representatives of the Managers have been given notice of the meeting and will be in attendance for Items C2 and C3.*